

Trustees of the Town of Milford Trust Funds

November 7, 2013 Meeting Minutes

The meeting was held in the Board of Selectmen's room at the Milford Town Hall and it began at 8:40 am.

Trustees Attending:

Brad Chappell
Ed Killam

Emailed to: tphilbrick@milford.nh.gov and the trustees below:
bradc@chappelltractor.com
janet@janetcpa.com
edckillam@yahoo.com

The previous month's minutes were read and accepted as read or amended.

Additional Attendees Name Company/Organization

Topic/Request:

Mail

Discussion:

- Check request from O'Conner fund to Crown Trophy for plaques - \$638.04
- Deposit to RTI fund from Joseph Kasper for Riverside plot - \$1,200.00
- Deposit to RTI fund from Jeanne Coleman for Riverside plot - \$1,200.00
- Check request from Osgood Pond Expendable Trust Fund to the Town of Milford - \$10,000.00
 - Purpose is to file an application to the State of NH, DES, for a Dredge and Fill Application
- Deposit to Water Capital Reserve from Town of Milford - \$20,000.00
- Deposit to Sewer Capital Reserve from Town of Milford - \$10,000.00
- Deposit to RTI fund from Sandra Richard for Riverside plots - \$1,200.00
- Deposit to RTI fund from Glenn Colburn for Riverside - \$100.00
- Check request from Josephine Dayfoot library fund to Wadleigh Memorial Library - \$400.00
- Check request from Benjamin Prescott library fund to Wadleigh Memorial Library - \$500.00
- Check request from Minnie G. Epps library fund to Wadleigh Memorial Library - \$800.00
- Check request from James Howison library fund to Wadleigh Memorial Library - \$900.00
- Check request from Ruth M. Nees library fund to Wadleigh Memorial Library - \$500.00
- Check request from Dorcas & Mary Peabody library fund to Wadleigh Memorial Library - \$600.00
- Check request from Danny Gross Educational Endowment library fund to Wadleigh Memorial Library - \$400.00
- Check request from Julian M. Tarbell library fund to Wadleigh Memorial Library - \$200.00
- Statement of fees received from Citizens for the funds they manage.
- Check request from RTI fund to Priscilla Manley for lot refund - \$1,200.00
- Check received from Town of Milford to replace cash deposit on NSF check from Yergeau to RTI - \$250.00
- Check received from Town of Milford to replace cash deposit from Freitas to RTI - \$600.00

Meeting Concluded: 9:10am

Next Meeting Date: Thursday, December 05, 2013

Next Meeting Time: 9:00am

Next Meeting Location: Town Hall BOS Room